

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
NORTHERN DIVISION**

IN RE:

HELENE M. HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712 JPC

HON. JACQUELINE P. COX

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE JACQUELINE P. COX,
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A," and the Trustee's Distribution Report, a copy of which is attached as Exhibit "B."

All checks have been cashed. The final Form II is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

May 7, 2008
DATE

/s/Louis W. Levit, Trustee
LOUIS W. LEVIT, TRUSTEE

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:

HELENE M. HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712 CPJ

JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION AND EXPENSE REIMBURSEMENT
TO ALAN D. LASKO & ASSOCIATES, P.C., TRUSTEE'S ACCOUNTANT**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation and Expense Reimbursement of Alan D. Lasko & Associates, P.C., as Accountants for Trustee, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation and expense reimbursement is allowed to Alan D. Lasko & Associates, P.C. as follows:

Compensation	\$2,423.80
Expenses	\$13.87
TOTAL	\$2,437.67

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this__ day of_____, 2008

ENTERED: _____
JUDGE JACQUELINE P. COX
UNITED STATES BANKRUPTCY COURT

ENTERED
MAR 27 2008
Judge Jacqueline P. Cox
United States Bankruptcy Court

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	Chapter 7
)	
HELENE M. HELGERT,)	Case No. 06 B 02712
)	
Debtor.)	Judge Jacqueline P. Cox
)	

**ORDER AWARDING COMPENSATION AND EXPENSES
AND DIRECTING DISTRIBUTION OF ESTATE PROPERTY**

This matter coming to be heard on the final request of DiMonte & Lizak, LLC ("Co-Counsel") for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED: that the Co-Counsel's final request for the allowance of fees and expenses is allowed as follows:

1.	Co-Counsel's compensation	\$ <u>6905.84</u>
2.	Co-Counsel's expenses	\$ <u>0.00</u>
	TOTAL	\$ <u>6905.84</u>

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED: _____

ENTERED: _____

The Honorable Jacqueline P. Cox
U.S. Bankruptcy Judge

Ira P. Goldberg (ARDC# 6185512)
DiMonte & Lizak, LLC
216 West Higgins Road
Park Ridge, Illinois 60068
Tel: 847-698-9600
Fax: 847-698-9623

ENTERED
MAR 27 2008
Judge Jacqueline P. Cox
United States Bankruptcy Court

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:

HELENE HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712

JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION AND EXPENSE REIMBURSEMENT
TO LOUIS W. LEVIT, TRUSTEE**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation and Expense Reimbursement of Louis W. Levit, Trustee, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation, subject to the voluntary reduction of \$1,986.66, and expense reimbursement is allowed as follows:

Louis W. Levit, Trustee

a. *Trustee Compensation*

\$3,157.92

b. *Trustee Expenses*

\$44.70

TOTAL

\$3,202.62

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this ___ day of _____, 2008

ENTERED: _____

JUDGE JACQUELINE P. COX

UNITED STATES BANKRUPTCY COURT

ENTERED
MAR 27 2008
Judge Jacqueline P. Cox
United States Bankruptcy Court

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:

HELENE HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712

JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION
TO LOUIS W. LEVIT, P. C., TRUSTEE'S ATTORNEYS**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation of Louis W. Levit, P. C., notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation is allowed as follows:

Louis W. Levit, P. C.

a. *Attorney for Trustee Compensation*

\$2,362.50

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this ___ day of _____, 2008

ENTERED: _____

JUDGE JACQUELINE P. COX

UNITED STATES BANKRUPTCY JUDGE

ENTERED
MAR 27 2008
Judge Jacqueline P. Cox
United States Bankruptcy Court

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
NORTHERN DIVISION**

IN RE:

HELENE M. HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712 CPJ

JUDGE JACQUELINE P. COX

DISTRIBUTION REPORT

I, LOUIS W. LEVIT, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>14,908.63</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>29,118.10</u>
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u>44,026.73</u>

DISTRIBUTION REPORT

PAGE 2

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	Secured Claims	0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
-------------------------	-----------------	---------------------------	----------------------------

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	18,881.95	100.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	Alan D. Lasko & Associates, P. C., <i>Trustee's Accountants Fees</i>	2,423.80	2,423.80
	Alan D. Lasko & Associates, P. C., <i>Trustee's Accountants Fees</i>	13.87	13.87
	DiMonte & Lizak, <i>Trustee's Co-Counsel Fees (Other Firm)</i>	6,905.84 ¹	6,905.84
	Louis W. Levit, Trustee, <i>Trustee Compensation</i>	3,157.92 ¹	3,157.92
	Louis W. Levit, Trustee, <i>Trustee Expenses</i>	44.70	44.70
	Louis W. Levit, P.C. <i>Trustee's Co-Counsel Fees (Trustee Firm)</i>	2,362.50	2,362.50

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	0.00	0.00%

¹ Di Monte & Lizak and Louis W. Levit, Trustee voluntarily have agreed to reduce their fees (by \$1,986.66, respectively) so that general unsecured creditors receive a distribution equal to 100% of allowed claims.

DISTRIBUTION REPORT

PAGE 3

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
<hr/>			
4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
5.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(4) - Contributions to Employee Benefit Funds		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

DISTRIBUTION REPORT

PAGE 4

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(7) - Alimony	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

DISTRIBUTION REPORT

PAGE 5

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	29,118.10	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
3	American Express Bank FSB	15,293.13	15,293.13
4	B-Line, LLC/Chase Bank USA, N.A.	2,339.45	2,339.45
5	eCAST Settlement Corporation successor to	11,485.52	11,485.52
	TOTAL	\$	29,118.10

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(3) - Late unsecured claims	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(4) - Fines/penalties	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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DISTRIBUTION REPORT

PAGE 6

§726(a)(5) - Interest 0.00 0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§726(a)(6) - Surplus to Debtor 0.00 0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
Secured	1	United Credit Union c/o Donald L. Newman & Associates 11 S LaSalle Street, Suite 1500 Chicago, IL 60603-	\$ 32,787.06	Disallowed
Secured	2	Glenview State Bank c/o Donald L Newman & Associates 11 S LaSalle Street, Suite 1500 Chicago, IL 60603-	\$ 5,980.92	Disallowed

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: 3/26/08

/s/Louis W. Levit, Trustee
LOUIS W. LEVIT, Trustee

EXHIBIT C

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case 06-02712 Doc 67 Filed 05/08/08 Entered 05/08/08 17:14:46 Desc Main Document 1-1

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/06/06	{5}	Helene M. Helgert	Proceeds of Bond Fund	1129-000	3,800.00		3,800.00
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.91		3,801.91
12/29/06		Chase Bank	Reverse--Backup withholding	2990-000		-0.67	3,802.28
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.41		3,804.69
12/29/06		Chase Bank	Backup Withholding	2990-000		0.67	3,804.32
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.53		3,806.85
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.89		3,808.74
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.03		3,810.77
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.10		3,812.87
05/14/07	{7}	Helene M. Helgert	Home Purchase	1110-000	40,000.00		43,812.87
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.49		43,826.36
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	22.62		43,848.98
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.97		43,873.95
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.20		43,898.15
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.87		43,920.02
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.79		43,945.81
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	22.86		43,968.67
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.39		43,991.06
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	20.11		44,011.17
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	9.03		44,020.20
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	6.53		44,026.73
03/24/08		To Account #*****9866	for final distribution	9999-000		44,026.73	0.00

Subtotals : \$44,026.73 \$44,026.73

{ } Asset reference(s)

Printed: 05/07/2008 09:11 AM V.10.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	44,026.73	44,026.73	\$0.00
			Subtotal	0.00	44,026.73	
			Less: Payments to Debtors	44,026.73	0.00	
			NET Receipts / Disbursements	\$44,026.73	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/08		From Account #*****9865	for final distribution	9999-000	44,026.73		44,026.73
04/07/08	101	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference: Voided on 04/14/08	3410-000		2,423.80	41,602.93
04/07/08	102	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$13.87, Accountant for Trustee Expenses (Other Firm); Reference: Voided on 04/14/08	3420-000		13.87	41,589.06
04/07/08	103	DiMonte & Lizak	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference: Voided on 04/14/08	3210-000		6,905.84	34,683.22
04/07/08	104	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference: Voided on 04/14/08	3110-000		2,362.50	32,320.72
04/07/08	105	American Express Bank FSB	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference: Voided on 04/14/08	7100-000		15,293.13	17,027.59
04/07/08	106	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference: Voided on 04/14/08	7100-000		2,339.45	14,688.14
04/07/08	107	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference: Voided on 04/14/08	7100-000		11,485.52	3,202.62
04/07/08	108	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND	2100-000		3,202.62	0.00
Subtotals :					\$44,026.73	\$44,026.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/14/08	101	Alan D. Lasko & Associates, P. C.	INTEREST Voided on 04/14/08		-2,423.80	2,423.80
04/14/08	102	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference: Voided: check issued on 04/07/08		-13.87	2,437.67
04/14/08	103	DiMonte & Lizak	Dividend paid 100.00% on \$13.87, Accountant for Trustee Expenses (Other Firm); Reference: Voided: check issued on 04/07/08		-6,905.84	9,343.51
04/14/08	104	Louis W. Levit, P.C.	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference: Voided: check issued on 04/07/08		-2,362.50	11,706.01
04/14/08	105	American Express Bank FSB	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference: Voided: check issued on 04/07/08		-15,293.13	26,999.14
04/14/08	106	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference: Voided: check issued on 04/07/08		-2,339.45	29,338.59
04/14/08	107	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference: Voided: check issued on 04/07/08		-11,485.52	40,824.11
04/14/08	108	Louis W. Levit, Trustee	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference: Voided: check issued on 04/07/08		-3,202.62	44,026.73
COMBINED CHECK FOR TRUSTEE						
Subtotals :				\$0.00	\$-44,026.73	

{ } Asset reference(s)

Printed: 05/07/2008 09:11 AM V.10.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/14/08	109	Alan D. Lasko & Associates, P. C.	COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 04/07/08 Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,423.80	41,602.53
04/14/08	110	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$13.87, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		13.87	41,589.06
04/14/08	111	DiMonte & Lizak	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		6,905.84	34,683.22
04/14/08	112	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,362.50	32,320.72
04/14/08	113	American Express Bank FSB	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference:	7100-000		15,293.13	17,027.59
04/14/08	114	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference:	7100-000		2,339.45	14,688.14
04/14/08	115	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference:	7100-000		11,485.52	3,202.62
04/14/08	116	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			3,202.62	0.00
			Dividend paid 100.00% on \$3,157.92; Claim# ; Filed: \$5,144.58	2100-000			0.00
			Dividend paid 100.00%	2200-000			0.00
				Subtotals :	\$0.00	\$44,026.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-02712 CPJ
Case Name: HELGERT, HELENE M.
Taxpayer ID #: 13-7546607
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$44.70; Claim# ; Filed: \$44.70				

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

44,026.73	44,026.73	\$0.00
44,026.73		
0.00	44,026.73	
	0.00	
\$0.00	\$44,026.73	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_****98-65	44,026.73	0.00	0.00
Checking # ***_****98-66	0.00	44,026.73	0.00
	\$44,026.73	\$44,026.73	\$0.00